

D & M Maione Family Super Fund
A.B.N. 28 803 795 437
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Property - Commercial	2	165,440	173,224
		165,440	173,224
Contribution Revenue			
Member Non-Concessional Contributions		-	10,000
Employer Concessional Contributions		874	3,749
Low Income Super Contribution		352	240
		1,226	13,989
Other Revenue			
Cash at Bank	3	4	34
Market Movement Non-Realised	4	-	60,000
		4	60,034
Total Revenue		166,670	247,247
EXPENSES			
General Expense			
Fund Administration Expenses	5	4,312	3,766
Investment Expenses	6	-	6,017
Property/Real Estate Expenses - 5 Langford, Pooraka	7	16,004	27,441
Property/Real Estate Expenses - U1 9 McGowan, Pooraka	8	13,137	5,889
Property/Real Estate Expenses - U2 9 McGowan, Pooraka	9	3,942	14,197
Property/Real Estate Expenses - 18 Croydon Rd, Keswick	10	20,969	26,288
Miscellaneous Expenses	11	-	(1)
Fund Lodgement Expenses	12	259	259
		58,623	83,856
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		108,047	163,391
Tax Expense			
Fund Tax Expenses	13	-	2,240
		-	2,240
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		108,047	161,151

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Property - Commercial	14	1,940,000	1,940,000
		1,940,000	1,940,000
OTHER ASSETS			
Fixtures & Fittings	15	54,331	44,615
Cash at Bank	16	28,408	38,536
		82,739	83,151
TOTAL ASSETS		2,022,739	2,023,151
LIABILITIES			
Provisions for Tax - Fund	17	202	4,818
Loans	18	5,778	67,330
Financial Position Rounding		1	(1)
Sundry Creditors	19	7,691	12,213
		13,672	84,360
TOTAL LIABILITIES		13,672	84,360
NET ASSETS AVAILABLE TO PAY BENEFITS		2,009,067	1,938,791
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	20	2,009,067	1,938,791
		2,009,067	1,938,791

This Statement is to be read in conjunction with the notes to the Financial Statements

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Property - Commercial		
Property - 18 Croydon Rd Keswick SA	61,428	70,355
Property - 5 Langford Street Pooraka SA	48,623	53,557
Property - Unit 1, 9 McGowan Street Pooraka SA	52,818	20,818
Property - Unit 2, 9 McGowan Street Pooraka SA	2,571	28,494
	165,440	173,224
Note 3: Cash at Bank		
Macquarie Cash Management Account	4	34
	4	34
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	-	60,000
	-	60,000
Note 5: Fund Administration Expenses		
Accountancy Fees	3,116	2,952
Actuarial Fees	338	-
Audit Fees	858	814
	4,312	3,766
Note 6: Investment Expenses		
Interest Expense (Australia)	-	6,017
	-	6,017
Note 7: Property/Real Estate Expenses - 5 Langford, Pooraka		
5 Langford Street - Depreciation	1,598	1,606
Property - Commercial 1 - Agent Fees / Commissions	1,931	2,238
Property - Commercial 1 - Insurance	-	2,024
Property - Commercial 1 - Interest	2,018	-
Property - Commercial 1 - Legal Expenses	719	-
Property - Commercial 1 - Other	2,382	749
Property - Commercial 1 - Rates	6,156	5,502
Property - Commercial 1 - Repairs & Maintenance	-	14,220
Property - Commercial 1 - Water Charges	1,200	1,102
	16,004	27,441

D & M Maione Family Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 8: Property/Real Estate Expenses - U1 9 McGowan, Pooraka		
Property - Commercial 2 - Agent Fees / Commissions	2,166	929
Property - Commercial 2 - Insurance	2,040	560
Property - Commercial 2 - Other	414	32
Property - Commercial 2 - Rates	5,565	1,987
Property - Commercial 2 - Repairs & Maintenance	843	1,644
Property - Commercial 2 - Water Charges	1,321	490
Unit 1, 9 McGowan Street - Depreciation	788	247
	13,137	5,889
Note 9: Property/Real Estate Expenses - U2 9 McGowan, Pooraka		
Property - Commercial 3 - Agent Fees / Commissions	113	1,009
Property - Commercial 3 - Cleaning	2,090	-
Property - Commercial 3 - Insurance	1,522	560
Property - Commercial 3 - Other	-	5,909
Property - Commercial 3 - Rates	-	2,859
Property - Commercial 3 - Repairs & Maintenance	-	2,990
Property - Commercial 3 - Water Charges	-	592
Unit 2, 9 McGowan Street - Depreciation	217	278
	3,942	14,197
Note 10: Property/Real Estate Expenses - 18 Croydon Rd, Keswick		
18 Croydon Road - Depreciation	1,611	1,611
Property - Commercial 4 - Agent Fees / Commissions	645	1,100
Property - Commercial 4 - Insurance	2,196	3,585
Property - Commercial 4 - Other	1,114	-
Property - Commercial 4 - Rates	6,993	5,700
Property - Commercial 4 - Repairs & Maintenance	6,721	12,015
Property - Commercial 4 - Water Charges	1,689	2,277
	20,969	26,288
Note 11: Miscellaneous Expenses		
ATO Rounding Adjustment	-	(1)
	-	(1)
Note 12: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	259
	259	259
Note 13: Fund Tax Expenses		
Income Tax Expense	-	2,240
	-	2,240

D & M Maione Family Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 14: Property - Commercial		
Property - 18 Croydon Rd Keswick SA	740,000	740,000
Property - 5 Langford Street Pooraka SA	640,000	640,000
Property - Unit 1, 9 McGowan Street Pooraka SA	280,000	280,000
Property - Unit 2, 9 McGowan Street Pooraka SA	280,000	280,000
	1,940,000	1,940,000
Note 15: Fixtures & Fittings		
18 Croydon Road - Fixtures & Fittings	15,539	17,150
5 Langford Street - Capital Works	10,397	-
5 Langford Street - Fixtures & Fittings	15,506	17,071
Unit 1, 9 McGowan Street - Fixtures & Fittings	10,707	7,995
Unit 2, 9 McGowan Street - Fixtures & Fittings	2,182	2,399
	54,331	44,615
Note 16: Cash at Bank		
Macquarie Cash Management Account	28,408	38,536
	28,408	38,536
Note 17: Provisions for Tax - Fund		
Provision for GST (Fund)	602	4,446
Provision for Income Tax (Fund)	(400)	372
	202	4,818
Note 18: Loans		
Loans - Maione Family Trust LRBA	5,778	67,330
	5,778	67,330
Note 19: Sundry Creditors		
Sundry Creditors Number 2	7,691	12,213
	7,691	12,213

D & M Maione Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/> Note 20A: Movements in Members' Benefits <hr/>		
Liability for Members' Benefits Beginning:	1,938,791	1,895,682
Add: Increase (Decrease) in Members' Benefits	108,046	161,148
Less: Benefit Paid	37,770	118,040
Liability for Members' Benefits End	2,009,067	1,938,791

Note 20B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	54,121	50,226
Total Vested Benefits	2,009,067	1,938,791

D & M Maione Family Super Fund

Compilation Report

For the year ended 30 June 2022

We have compiled the accompanying special purpose financial statements of D & M Maione Family Super Fund, which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

The Directors of the Trustee Company of D & M Maione Family Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

D & M Maione Family Super Fund

Trustee Declaration

For the year ended 30 June 2022

The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:

Domenic Maione

Maria Maione

Date: __/__/____

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Macquarie Cash Management Account	-	-	-	-	28,407.71	28,407.71	-	-	1.44
					28,407.71	28,407.71	-		1.44
LRBA Property									
Property - 18 Croydon Rd Keswick SA	-	-	-	-	848,247.55	740,000.00	(108,247.55)	(12.76)	37.59
					848,247.55	740,000.00	(108,247.55)	(12.76)	37.59
Property									
Property - 5 Langford Street Pooraka SA	-	-	-	-	418,451.00	640,000.00	221,549.00	52.95	32.51
Property - Unit 1, 9 McGowan Street Poo	-	-	-	-	-	280,000.00	280,000.00	-	14.22
Property - Unit 2, 9 McGowan Street Poo	-	-	-	-	206,303.91	280,000.00	73,696.09	35.72	14.22
					624,754.91	1,200,000.00	575,245.09	92.08	60.96
Total Investments					1,501,410.17	1,968,407.71	466,997.54	31.10	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Maione, Domenic (61)									
Accumulation									
Accum (00001)	19,575.36	351.50	-	-	-	-	-	1,085.05	21,011.91
Pension									
ABP (00005) - 39.93%	1,016,032.38	-	-	-	-	-	20,320.00	56,032.75	1,051,745.13
	1,016,032.38	-	-	-	-	-	20,320.00	56,032.75	1,051,745.13
	1,035,607.74	351.50	-	-	-	-	20,320.00	57,117.80	1,072,757.04
Maione, Maria (61)									
Accumulation									
Accum (00002)	30,650.87	-	874.00	-	131.10	-	-	1,715.62	33,109.39
Pension									
ABP (00004) - 50.29%	872,531.89	-	-	-	-	-	17,450.00	48,118.91	903,200.80
	872,531.89	-	-	-	-	-	17,450.00	48,118.91	903,200.80
	903,182.76	-	874.00	-	131.10	-	17,450.00	49,834.53	936,310.19
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,938,790.50	351.50	874.00	-	131.10	-	37,770.00	106,952.33	2,009,067.23

CALCULATED FUND EARNING RATE: 5.5161 %
 APPLIED FUND EARNING RATE: 5.5161 %

Member Statement

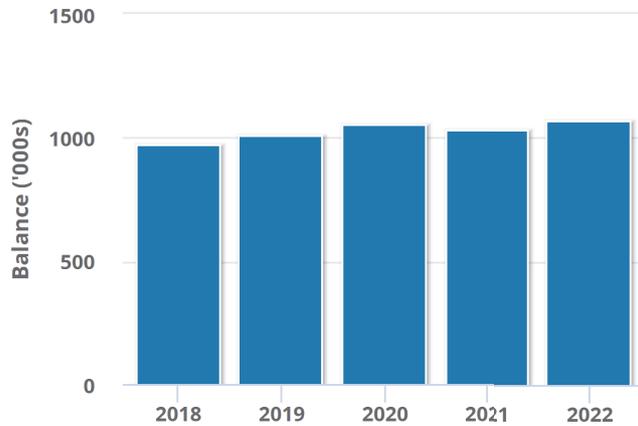
For the year ended 30 June 2022

Member details

Mr Domenic Maione
16 Shelton Drive
ATHELSTONE SA 5076
AUSTRALIA

Valid TFN Supplied: Yes
Date of Birth: 30/09/1960
Date Joined Fund: 19/01/2008
Date Employed:
Eligible Service Date: 19/01/2008

Your recent balance history



YOUR OPENING BALANCE

\$1,035,607.74

\$37,149.30

Balance Increase

YOUR CLOSING BALANCE

\$1,072,757.04

Your Net Fund Return

5.5161%

Your account at a glance

Opening Balance as at 01/07/2021

\$1,035,607.74

What has been added to your account

Low Income Super Contribution

\$351.50

What has been deducted from your account

Pension Payments During Period

\$20,320.00

New Earnings

\$57,117.80

Closing Balance at 30/06/2022

\$1,072,757.04

Member Statement

For the year ended 30 June 2022

Consolidated - Mr Domenic Maione

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,051,745.13
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$21,011.91

YOUR TAX COMPONENTS

Tax Free Component	\$420,502.05
Taxable Component	\$652,254.99

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,072,757.04
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	5.52 %
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr Domenic Maione

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$19,575.36
What has been added to your account	
Low Income Super Contribution	\$351.50
New Earnings	\$1,085.05
Closing Balance at 30/06/2022	\$21,011.91

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$21,011.91

YOUR TAX COMPONENTS

Tax Free Component	\$591.60
Taxable Component	\$20,420.31

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mr Domenic Maione

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	30/09/2020
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$1,016,032.38
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What has been deducted from your account

Pension Payments During Period	\$20,320.00
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New Earnings	\$56,032.75
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Closing Balance at 30/06/2022	\$1,051,745.13
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,051,745.13
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$419,910.45
Tax Free Proportion %	39.93%
Taxable Component	\$631,834.68

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Domenic Maione

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Domenic Maione
(08) 8211 9426

ADMINISTRATOR CONTACT DETAILS

Domenic Maione

(08) 8211 9426

Member Statement

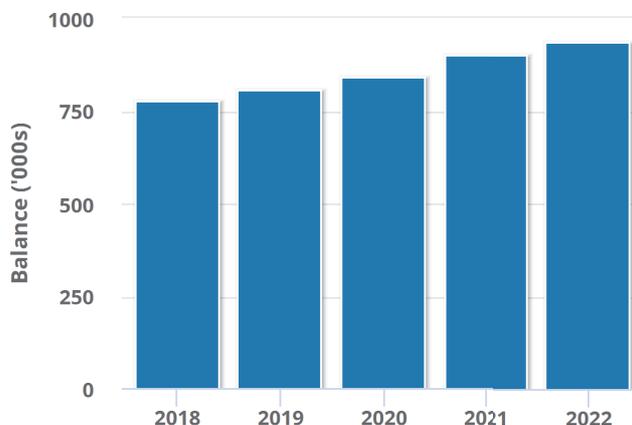
For the year ended 30 June 2022

Member details

Mrs Maria Maione
16 Shelton Drive
ATHELSTONE SA 5076
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 26/10/1960
 Date Joined Fund: 19/01/2008
 Date Employed:
 Eligible Service Date: 19/01/2008

Your recent balance history



YOUR OPENING BALANCE

\$903,182.76

\$33,127.43

Balance Increase

YOUR CLOSING BALANCE

\$936,310.19

Your Net Fund Return

5.5161%

Your account at a glance

Opening Balance as at 01/07/2021	\$903,182.76
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What has been added to your account

Employer Concessional Contributions	\$874.00
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What has been deducted from your account

Contribution Tax	\$131.10
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Pension Payments During Period	\$17,450.00
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New Earnings	\$49,834.53
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Closing Balance at 30/06/2022	\$936,310.19
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Member Statement

For the year ended 30 June 2022

Consolidated - Mrs Maria Maione

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$903,200.80
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$33,109.39

YOUR TAX COMPONENTS

Tax Free Component	\$464,255.87
Taxable Component	\$472,054.32

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$936,310.19
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	5.52 %
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mrs Maria Maione

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$30,650.87
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What has been added to your account

Employer Concessional Contributions	\$874.00
-------------------------------------	----------

What has been deducted from your account

Contribution Tax	\$131.10
------------------	----------

New Earnings	\$1,715.62
---------------------	-------------------

Closing Balance at 30/06/2022	\$33,109.39
--------------------------------------	--------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
--	--------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$33,109.39
---	-------------

YOUR TAX COMPONENTS

Tax Free Component	\$10,000.00
--------------------	-------------

Taxable Component	\$23,109.39
-------------------	-------------

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mrs Maria Maione

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	26/10/2020
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$872,531.89
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$17,450.00
--------------------------------	-------------

New Earnings	\$48,118.91
---------------------	--------------------

Closing Balance at 30/06/2022	\$903,200.80
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$903,200.80
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$454,255.87
Tax Free Proportion %	50.29%
Taxable Component	\$448,944.93

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mrs Maria Maione

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Domenic Maione
(08) 8211 9426

ADMINISTRATOR CONTACT DETAILS

Domenic Maione

(08) 8211 9426

Minutes of Meeting of the Directors of Maione Co Pty Ltd (ACN 087 297 327) as Trustee for D & M Maione Family Super Fund

Held at: 16 Shelton Drive
ATHELSTONE SA 5076

Held on:

Present:
Domenic Maione
Maria Maione

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of D & M Maione Family Super Fund.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

Auditors and Tax Agents: It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

Director's Status: Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

<input type="text"/>		
<input type="text"/>		
Suburb/town	State/territory	Postcode
<input type="text"/>	<input type="text"/>	<input type="text"/>

5 Annual return status

Is this an amendment to the SMSF's 2022 return? A No Yes

Is this the first required return for a newly registered SMSF? B No Yes





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

SuperMate



Fund's tax file number (TFN) **On File**

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ ~~00~~

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$ -~~00~~

Gross rent and other leasing and hiring income **B** \$ -~~00~~

Gross interest **C** \$ -~~00~~

Forestry managed investment scheme income **X** \$ -~~00~~

Gross foreign income **D1** \$ -~~00~~ Net foreign income **D** \$ -~~00~~ Loss

Australian franking credits from a New Zealand company **E** \$ -~~00~~

Transfers from foreign funds **F** \$ -~~00~~ Number

Gross payments where ABN not quoted **H** \$ -~~00~~

Calculation of assessable contributions
Assessable employer contributions
R1 \$ -~~00~~
plus Assessable personal contributions
R2 \$ -~~00~~
plus **R3** \$ -~~00~~
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST
R6 \$ -~~00~~

Gross distribution from partnerships **I** \$ -~~00~~ Loss

*Unfranked dividend amount **J** \$ -~~00~~

*Franked dividend amount **K** \$ -~~00~~

*Dividend franking credit **L** \$ -~~00~~

*Gross trust distributions **M** \$ -~~00~~ Code

Assessable contributions
(R1 plus R2 plus R3 less R6)
R \$ -~~00~~

Calculation of non-arm's length income
*Net non-arm's length private company dividends
U1 \$ -~~00~~
plus *Net non-arm's length trust distributions
U2 \$ -~~00~~
plus *Net other non-arm's length income
U3 \$ -~~00~~

*Other income **S** \$ -~~00~~ Code

*Assessable income due to changed tax status of fund **T** \$ -~~00~~

Net non-arm's length income
(subject to 45% tax rate U1 plus U2 plus U3)
U \$ -~~00~~

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels A to U) **W** \$ -~~00~~ Loss

Exempt current pension income **Y** \$ -~~00~~

TOTAL ASSESSABLE INCOME
(W less Y) **V** \$ -~~00~~ Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ 0	A2	\$ 0
Interest expenses overseas	B1	\$ 0	B2	\$ 0
Capital works expenditure	D1	\$ 13,720	D2	\$ 0
Decline in value of depreciating assets	E1	\$ 0	E2	\$ 0
Insurance premiums – members	F1	\$ 0	F2	\$ 0
SMSF auditor fee	H1	\$ -2,425	H2	\$ -1,111
Investment expenses	I1	\$ 4,128	I2	\$ 55,348
Management and administration expenses	J1	\$ 116	J2	\$ 3,339
Forestry managed investment scheme expense	U1	\$ 0	U2	\$ 0
Other amounts	L1	\$ 0	L2	\$ 0
Tax losses deducted	M1	\$ 0		

TOTAL DEDUCTIONS
N \$ **15,539**
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ **57,576**
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O \$ **10,332** L
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ **73,115**
 (N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A** \$ ~~0.00~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$



Credit for interest on early payments – amount of interest	
H1 \$	0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	0.00
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	0.00
Credit for interest on no-TFN tax offset	
H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	
H8 \$	0.00
Eligible credits	
H \$	0.00
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	



#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$ **400.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-141.00
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$** **0** ~~⊗~~

Net capital losses carried forward to later income years **V \$** **0** ~~⊗~~



Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Maione**

First given name **Domenic** Other given names

Member's TFN **On File** Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **1,035,607.74**

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code **M**

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Maione**

First given name **Maria** Other given names

Member's TFN **On File** Date of birth **26** / **10** / **1960**

Contributions

OPENING ACCOUNT BALANCE \$ **903,182.76**

Refer to instructions for completing these labels.

Employer contributions
A \$ 874.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

Receipt date / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 874.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$ 33,109.39

Retirement phase account balance - Non CDBIS
S2 \$ 903,200.80

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 936,310.19
(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 49,703.43

Inward rollovers and transfers
P \$ 0.00

Outward rollovers and transfers
Q \$ 0.00

Lump Sum payments
R1 \$ 0.00

Income stream payments
R2 \$ 17,450.00

Loss

Code

Code **M**



Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**



MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$



MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$





MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$



MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**



MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**



MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day / Month / Year
 / /

If deceased, date of death
Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**



MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**



MEMBER 12

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day / Month / Year
 / /

If deceased, date of death
Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date Day / Month / Year
 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -~~00~~

Unlisted trusts **B** \$ -~~00~~

Insurance policy **C** \$ -~~00~~

Other managed investments **D** \$ -~~00~~

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text" value="0"/>-00</p> <p>Australian non-residential real property J2 \$ <input type="text" value="0"/>-00</p> <p>Overseas real property J3 \$ <input type="text" value="0"/>-00</p> <p>Australian shares J4 \$ <input type="text" value="0"/>-00</p> <p>Overseas shares J5 \$ <input type="text" value="0"/>-00</p> <p>Other J6 \$ <input type="text" value="0"/>-00</p> <p>Property count J7 <input type="text" value="0"/></p>	<p>Cash and term deposits E \$ <input type="text" value="28,408"/>-00</p> <p>Debt securities F \$ <input type="text" value="0"/>-00</p> <p>Loans G \$ <input type="text" value="0"/>-00</p> <p>Listed shares H \$ <input type="text" value="0"/>-00</p> <p>Unlisted shares I \$ <input type="text" value="0"/>-00</p> <p>Limited recourse borrowing arrangements J \$ <input type="text" value="0"/>-00</p> <p>Non-residential real property K \$ <input type="text" value="1,940,000"/>-00</p> <p>Residential real property L \$ <input type="text" value="0"/>-00</p> <p>Collectables and personal use assets M \$ <input type="text" value="0"/>-00</p> <p>Other assets O \$ <input type="text" value="54,730"/>-00</p>
---	--

15c Other investments

Crypto-Currency **N** \$ -~~00~~

15d Overseas direct investments

Overseas shares **P** \$ -~~00~~

Overseas non-residential real property **Q** \$ -~~00~~

Overseas residential real property **R** \$ -~~00~~

Overseas managed investments **S** \$ -~~00~~

Other overseas assets **T** \$ -~~00~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -~~00~~
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ -~~00~~

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="5,777"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="5,777"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="2,009,067"/>	<input type="checkbox"/>
	Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>
	Other liabilities	Y \$	<input type="text" value="8,294"/>	<input type="checkbox"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="2,023,138"/>	<input type="checkbox"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022). A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2022. B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election. C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022. D

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Maione

First given name

Domenic

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

Maione Co Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

200740

Tax agent number

25809482

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00004	Maione, Maria (00002) ACCOUNT RETIREMENT PENSION			872,531.89		-
106 00005	Maione, Domenic (00001) ACCOUNT RETIREMENT PENSION			1,016,032.38		-
125	Accumulation Member Balance					
125 00001	Maione, Domenic			19,575.36		1,055,838.35
125 00002	Maione, Maria			30,650.87		839,843.65
210	Property - Commercial					
210 0001	Property - 5 Langford Street Pooraka SA		640,000.00		640,000.00	
210 0002	Property - Unit 1, 9 McGowan Street Pooraka SA		280,000.00		280,000.00	
210 0003	Property - Unit 2, 9 McGowan Street Pooraka SA		280,000.00		280,000.00	
210 0004	Property - 18 Croydon Rd Keswick SA		740,000.00		740,000.00	
232	Fixtures & Fittings					
232 0001	5 Langford Street - Fixtures & Fittings		15,505.64		17,070.64	
232 0002	Unit 1, 9 McGowan Street - Fixtures & Fittings		10,707.49		7,995.49	
232 0003	Unit 2, 9 McGowan Street - Fixtures & Fittings		2,181.61		2,398.61	
232 0004	18 Croydon Road - Fixtures & Fittings		15,539.04		17,150.04	
232 0005	5 Langford Street - Capital Works		10,397.00		-	
290	Cash at Bank					
290 0001	Macquarie Cash Management Account		28,407.71		38,536.13	
450	Provisions for Tax - Fund					
450 0008	Provision for GST (Fund)			602.46		4,445.96
450 0009	Provision for Income Tax (Fund)			(400.00)		371.95
495	Loans					
495 0001	Loans - Maione Family Trust LRBA			5,777.80		67,329.50
500	Sundry Creditors					
500 0002	Sundry Creditors Number 2			7,691.00		12,213.00
610	Property - Commercial					
610 0001	Property - 5 Langford Street Pooraka SA			48,622.53		53,557.26
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA			52,818.06		20,818.17
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA			2,570.84		28,493.99
610 0004	Property - 18 Croydon Rd Keswick SA			61,428.11		70,354.50
690	Cash at Bank					
690 0001	Macquarie Cash Management Account			4.08		33.77
700	Member Non-Concessional Contributions					

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
700 00002	Maione, Maria			-		10,000.00
702	Employer Concessional Contributions					
702 00001	Maione, Domenic			-		2,343.29
702 00002	Maione, Maria			874.00		1,406.00
716	Low Income Super Contribution					
716 00001	Maione, Domenic			351.50		240.10
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			-		60,000.00
801	Fund Administration Expenses					
801 0001	Accountancy Fees		3,116.00		2,952.00	
801 0003	Actuarial Fees		338.25		-	
801 0005	Audit Fees		858.00		814.00	
802	Investment Expenses					
802 0005	Interest Expense (Australia)		-		6,016.53	
803	Property/Real Estate Expenses - 5 Langford, Pooraka					
803 0002	Property - Commercial 1 - Agent Fees / Commissions		1,930.53		2,238.07	
803 0005	5 Langford Street - Depreciation		1,598.00		1,606.00	
803 0009	Property - Commercial 1 - Insurance		-		2,024.45	
803 0010	Property - Commercial 1 - Interest		2,018.30		-	
803 0012	Property - Commercial 1 - Legal Expenses		719.28		-	
803 0016	Property - Commercial 1 - Rates		6,155.56		5,501.95	
803 0017	Property - Commercial 1 - Other		2,382.08		748.92	
803 0018	Property - Commercial 1 - Repairs & Maintenance		-		14,220.01	
803 0023	Property - Commercial 1 - Water Charges		1,199.50		1,102.11	
804	Property/Real Estate Expenses - U1 9 McGowan, Pooraka					
804 0002	Property - Commercial 2 - Agent Fees / Commissions		2,165.94		928.99	
804 0005	Unit 1, 9 McGowan Street - Depreciation		788.00		247.00	
804 0009	Property - Commercial 2 - Insurance		2,039.95		560.05	
804 0016	Property - Commercial 2 - Rates		5,564.66		1,986.95	
804 0017	Property - Commercial 2 - Other		414.08		32.46	
804 0018	Property - Commercial 2 - Repairs & Maintenance		843.18		1,644.00	
804 0023	Property - Commercial 2 - Water Charges		1,321.21		489.98	
805	Property/Real Estate Expenses - U2 9 McGowan, Pooraka					
805 0002	Property - Commercial 3 - Agent Fees / Commissions		113.12		1,009.40	
805 0004	Property - Commercial 3 - Cleaning		2,090.00		-	
805 0005	Unit 2, 9 McGowan Street - Depreciation		217.00		278.00	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
805 0009	Property - Commercial 3 - Insurance		1,522.16		560.05	
805 0016	Property - Commercial 3 - Rates		-		2,859.15	
805 0017	Property - Commercial 3 - Other		-		5,909.31	
805 0018	Property - Commercial 3 - Repairs & Maintenance		-		2,990.09	
805 0023	Property - Commercial 3 - Water Charges		-		592.45	
806	Property/Real Estate Expenses - 18 Croydon Rd, Keswick					
806 0002	Property - Commercial 4 - Agent Fees / Commissions		645.45		1,100.00	
806 0005	18 Croydon Road - Depreciation		1,611.00		1,611.00	
806 0009	Property - Commercial 4 - Insurance		2,196.19		3,584.95	
806 0016	Property - Commercial 4 - Rates		6,992.50		5,699.80	
806 0017	Property - Commercial 4 - Other		1,113.50		-	
806 0018	Property - Commercial 4 - Repairs & Maintenance		6,721.11		12,015.29	
806 0023	Property - Commercial 4 - Water Charges		1,688.84		2,276.99	
824	Miscellaneous Expenses					
824 0001	ATO Rounding Adjustment		-		(0.60)	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		-		2,239.95	
906	Pension Member Payments					
906 00004	Maione, Maria (00002) ACCOUNT RETIREMENT PENSION		17,450.00		(830,427.70)	
906 00005	Maione, Domenic (00001) ACCOUNT RETIREMENT PENSION		20,320.00		(961,095.31)	
925	Accumulation Member Payments					
925 00001	Maione, Domenic		-		1,063,159.40	
925 00002	Maione, Maria		-		846,403.89	
			2,119,130.88	2,119,130.88	2,227,289.49	2,227,289.49

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			1,888,564.27	1,888,564.27
00004	Maione, Maria (00002) ACCOUNT RETIREMENT PENSION			872,531.89	872,531.89
00005	Maione, Domenic (00001) ACCOUNT RETIREMENT PENSION			1,016,032.38	1,016,032.38
125	Accumulation Member Balance			50,226.23	50,226.23
00001	Maione, Domenic			19,575.36	19,575.36
00002	Maione, Maria			30,650.87	30,650.87
199	Current Period Surplus			-	108,046.73
210	Property - Commercial			1,940,000.00	1,940,000.00
210 0001	Property - 5 Langford Street Pooraka SA			640,000.00	640,000.00
210 0002	Property - Unit 1, 9 McGowan Street Pooraka SA			280,000.00	280,000.00
210 0003	Property - Unit 2, 9 McGowan Street Pooraka SA			280,000.00	280,000.00
210 0004	Property - 18 Croydon Rd Keswick SA			740,000.00	740,000.00
232	Fixtures & Fittings			44,614.78	54,330.78
232 0001	5 Langford Street - Fixtures & Fittings 30/06/2022		(1,565.00) Sale of 5 Langford Street - Fixtures & Fittings	17,070.64	15,505.64
232 0002	Unit 1, 9 McGowan Street - Fixtures & Fittings 28/09/2021		3,500.00 Fire Reel - Seyshells	7,995.49	10,707.49
	30/06/2022		(788.00) Sale of Unit 1, 9 McGowan Street - Fixtures & Fittings		
232 0003	Unit 2, 9 McGowan Street - Fixtures & Fittings 30/06/2022		(217.00) Sale of Unit 2, 9 McGowan Street - Fixtures & Fittings	2,398.61	2,181.61
232 0004	18 Croydon Road - Fixtures & Fittings 30/06/2022		(1,611.00) Sale of 18 Croydon Road - Fixtures & Fittings	17,150.04	15,539.04
232 0005	5 Langford Street - Capital Works 6/04/2022		5,215.00 TRANSACT FUNDS TFR TO PETER ARACE [WITHDRAWAL -	-	10,397.00
	24/05/2022		5,215.00 TRANSACT FUNDS TFR TO PETER ARACE [WITHDRAWAL -		
	30/06/2022		(33.00) Sale of 5 Langford Street - Capital Works		
290	Cash at Bank			38,536.13	28,407.71
290 0001	Macquarie Cash Management Account			38,536.13	28,407.71
	15/07/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	19/07/2021		114.00 SuperChoice P/L PC130721-105577801		
	26/07/2021		(2,404.00) ATO ATODD7123374553254		
	30/07/2021		4,656.09 Collins Bateman RENT PAYMENT		
	13/08/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	23/08/2021		(1,423.40) ATO ATODD7123946660037		
	31/08/2021		80.00 SuperChoice P/L PC250821-114650993		
	31/08/2021		3,588.89 Trust Account Owner Payment		
	31/08/2021		3,393.53 Trust Account Owner Payment		
	31/08/2021		9,236.15 Trust Account Owner Payment		
	13/09/2021		(7,150.00) TRANSACT FUNDS TFR TO SA SHEET METAL PTY		
	15/09/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	23/09/2021		(2,404.00) ATO ATODD7124578019265		
	28/09/2021		(3,850.00) TRANSACT FUNDS TFR TO SEYCHELL PLUMBING		
	30/09/2021		2,521.62 Trust Account Collins Bateman		
	7/10/2021		(2,224.15) TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
	7/10/2021		(2,393.72) TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
	15/10/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	25/10/2021		(2,404.00) ATO ATODD7125143999933		
	29/10/2021		4,532.79 Trust Account Collins Bateman		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/10/2021		4,240.66		Trust Account Collins Bateman
	29/10/2021		5,497.37		Trust Account Collins Bateman
	4/11/2021		160.00		SuperChoice P/L PC281021-172056965
	15/11/2021		(5,297.50)		P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]
	22/11/2021		(4,565.00)		TRANSACT FUNDS TFR TO TTO CHARTERED ACCO
	23/11/2021		80.00		SuperChoice P/L PC161121-134187156
	23/11/2021		(2,404.00)		ATO ATODD7125619042414
	26/11/2021		(1,728.00)		BPAY TO TAX OFFICE PAYMENTS [B-PAY WITHDRAWAL]
	30/11/2021		(2,299.00)		TRANSACT FUNDS TFR TO QUALITY STONE SEAL
	30/11/2021		3,734.69		Collins Bateman Collins Bateman
	30/11/2021		3,403.22		Collins Bateman Collins Bateman
	30/11/2021		4,749.09		Collins Bateman Collins Bateman
	13/12/2021		80.00		SuperChoice P/L PC071221-128719295
	15/12/2021		(5,297.50)		P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]
	23/12/2021		(2,404.00)		ATO ATODD7126166507954
	31/12/2021		5,979.19		Collins Bateman Collins Bateman
	31/12/2021		2,377.44		Collins Bateman Collins Bateman
	31/12/2021		4,348.74		Collins Bateman Collins Bateman
	14/01/2022		(5,297.50)		P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]
	24/01/2022		(2,404.00)		ATO ATODD7126710320587
	31/01/2022		4,730.79		Collins Bateman Collins Bateman
	31/01/2022		4,650.80		Collins Bateman Collins Bateman
	31/01/2022		5,563.54		Collins Bateman Collins Bateman
	15/02/2022		(5,297.50)		P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]
	23/02/2022		(790.60)		ATO ATODD7127390414609
	28/02/2022		1,666.99		Collins Bateman Collins Bateman
	28/02/2022		3,604.70		Collins Bateman Collins Bateman
	28/02/2022		4,699.09		Collins Bateman Collins Bateman
	9/03/2022		120.00		SuperChoice P/L PC030322-196364457
	15/03/2022		(5,297.50)		P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]
	24/03/2022		351.50		ATO ATO004000015853840
	28/03/2022		(1,659.03)		TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK
	31/03/2022		6,570.99		Collins Bateman Collins Bateman
	31/03/2022		4,348.74		Collins Bateman Collins Bateman
	31/03/2022		4,504.60		Collins Bateman Collins Bateman
	4/04/2022		160.00		SuperChoice P/L PC290322-183984509
	6/04/2022		(5,736.50)		TRANSACT FUNDS TFR TO PETER ARACE [WITHDRAWAL -
	14/04/2022		(5,297.50)		P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]
	29/04/2022		(1,000.00)		ATO ATODD7128859527840
	29/04/2022		7,417.48		Trust Account Collins Bateman
	29/04/2022		4,650.80		Trust Account Collins Bateman
	29/04/2022		5,765.49		Trust Account Collins Bateman
	13/05/2022		(5,297.50)		P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]
	24/05/2022		(5,736.50)		TRANSACT FUNDS TFR TO PETER ARACE [WITHDRAWAL -
	30/05/2022		(1,000.00)		ATO ATODD7129653570555
	31/05/2022		3,832.06		Trust Account Collins Bateman
	31/05/2022		3,604.70		Trust Account Collins Bateman
	31/05/2022		4,948.23		Trust Account Collins Bateman
	15/06/2022		(5,297.50)		P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]
	15/06/2022		80.00		SuperChoice P/L PC080622-108990085
	20/06/2022		(630.95)		BPAY TO TAX OFFICE PAYMENTS [B-PAY WITHDRAWAL]
	27/06/2022		(37,770.00)		TRANSACT TFR TO 120965082 DOMENIC MAIONE [TRANSFER
	28/06/2022		(243.22)		TRANSACT FUNDS TFR TO SEYCHELL PLUMBING

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/06/2022		(484.00) TRANSACT FUNDS TFR TO PR ELECTRICAL [WITHDRAWAL -		
	29/06/2022		(1,000.00) ATO ATODD7130395725804		
	30/06/2022		4.08 MACQUARIE CMA INTEREST PAID		
	30/06/2022		4,974.53 Collins Bateman Collins Bateman		
	30/06/2022		4,348.74 Collins Bateman Collins Bateman		
	30/06/2022		6,178.33 Collins Bateman Collins Bateman		
450	Provisions for Tax - Fund			4,817.91	202.46
450 0008	Provision for GST (Fund)			4,445.96	602.46
	26/07/2021		(5.00) July 18 Croydon Road		
	26/07/2021		(2,404.00) ATO ATODD7123374553254		
	30/07/2021		257.08 Collins Bateman RENT PAYMENT		
	30/07/2021		(8.40) Property - Commercial 2 - Agent Fees / Commissions		
	30/07/2021		190.91 Collins Bateman RENT PAYMENT		
	30/07/2021		(11.31) Property - Commercial 3 - Agent Fees / Commissions		
	31/08/2021		(18.28) Property - Commercial 2 - Agent Fees / Commissions		
	31/08/2021		(21.82) Property - Commercial 2 - Repairs & Maintenance		
	31/08/2021		457.08 Trust Account Owner Payment - 1 & 2 Mcgowan		
	31/08/2021		(16.82) Property - Commercial 1 - Agent Fees / Commissions		
	31/08/2021		420.42 Trust Account Owner Payment		
	31/08/2021		(5.00) Property - Commercial 4 - Agent Fees / Commissions		
	31/08/2021		1,097.13 Trust Account Owner Payment		
	13/09/2021		(650.00) TRANSACT FUNDS TFR TO SA SHEET METAL PTY		
	23/09/2021		(2,021.00) ATO ATODD7124578019265		
	28/09/2021		(350.00) Fire Reel - Seyshells		
	30/09/2021		(18.04) Property - Commercial 2 - Agent Fees / Commissions		
	30/09/2021		(18.50) Property - Commercial 2 - Repairs & Maintenance		
	30/09/2021		451.10 Trust Account Collins Bateman		
	7/10/2021		(184.20) TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
	7/10/2021		(197.53) TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
	29/10/2021		(17.92) Property - Commercial 2 - Agent Fees / Commissions		
	29/10/2021		(18.00) Property - Commercial 2 - Other		
	29/10/2021		447.99 Trust Account Collins Bateman		
	29/10/2021		(10.00) Property - Commercial 4 - Agent Fees / Commissions		
	29/10/2021		548.56 Trust Account Collins Bateman		
	29/10/2021		(34.80) Property - Commercial 1 - Agent Fees / Commissions		
	29/10/2021		(220.21) Property - Commercial 1 - Other		
	29/10/2021		(71.93) Property - Commercial 1 - Legal Expenses		
	29/10/2021		906.03 Trust Account Collins Bateman		
	22/11/2021		(228.00) TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
	22/11/2021		(24.75) TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
	26/11/2021		(1,628.00) BPAY TO TAX OFFICE PAYMENTS [B-PAY WITHDRAWAL]		
	30/11/2021		(18.29) Property - Commercial 2 - Agent Fees / Commissions		
	30/11/2021		457.15 Collins Bateman Collins Bateman		
	30/11/2021		(18.12) Property - Commercial 1 - Agent Fees / Commissions		
	30/11/2021		(18.00) Property - Commercial 1 - Other		
	30/11/2021		452.88 Collins Bateman Collins Bateman		
	30/11/2021		(5.00) Property - Commercial 4 - Agent Fees / Commissions		
	30/11/2021		548.56 Collins Bateman Collins Bateman		
	30/11/2021		(209.00) TRANSACT FUNDS TFR TO QUALITY STONE SEAL		
	31/12/2021		(5.00) Property - Commercial 4 - Agent Fees / Commissions		
	31/12/2021		548.56 Collins Bateman Collins Bateman		
	31/12/2021		(10.28) Property - Commercial 2 - Agent Fees / Commissions		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/12/2021		257.08 Collins Bateman Collins Bateman		
	31/12/2021		(17.62) Property - Commercial 1 - Agent Fees / Commissions		
	31/12/2021		440.42 Collins Bateman Collins Bateman		
	31/01/2022		(17.92) Property - Commercial 2 - Agent Fees / Commissions		
	31/01/2022		447.99 Collins Bateman Collins Bateman		
	31/01/2022		(17.62) Property - Commercial 1 - Agent Fees / Commissions		
	31/01/2022		440.42 Collins Bateman Collins Bateman		
	31/01/2022		(5.00) Property - Commercial 4 - Agent Fees / Commissions		
	31/01/2022		548.56 Collins Bateman Collins Bateman		
	28/02/2022		548.56 Collins Bateman Collins Bateman		
	28/02/2022		(14.83) Property - Commercial 2 - Agent Fees / Commissions		
	28/02/2022		257.08 Collins Bateman Collins Bateman		
	28/02/2022		(17.62) Property - Commercial 1 - Agent Fees / Commissions		
	28/02/2022		440.42 Collins Bateman Collins Bateman		
	28/02/2022		(9.55) Property - Commercial 4 - Agent Fees / Commissions		
	28/02/2022		(3,008.00) Dec BAS		
	28/03/2022		(136.87) TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
	31/03/2022		(17.62) Property - Commercial 1 - Agent Fees / Commissions		
	31/03/2022		440.42 Collins Bateman Collins Bateman		
	31/03/2022		(26.18) Property - Commercial 2 - Agent Fees / Commissions		
	31/03/2022		654.46 Collins Bateman Collins Bateman		
	31/03/2022		(5.00) Property - Commercial 4 - Agent Fees / Commissions		
	31/03/2022		602.87 Collins Bateman Collins Bateman		
	6/04/2022		(521.50) TRANSACT FUNDS TFR TO PETER ARACE [WITHDRAWAL -		
	29/04/2022		(5.00) Property - Commercial 4 - Agent Fees / Commissions		
	29/04/2022		566.67 Trust Account Collins Bateman		
	29/04/2022		(28.10) Property - Commercial 2 - Agent Fees / Commissions		
	29/04/2022		702.42 Trust Account Collins Bateman		
	29/04/2022		(17.62) Property - Commercial 1 - Agent Fees / Commissions		
	29/04/2022		440.42 Trust Account Collins Bateman		
	24/05/2022		(521.50) TRANSACT FUNDS TFR TO PETER ARACE [WITHDRAWAL -		
	26/05/2022		(4,098.00) Mar BAS		
	31/05/2022		(17.62) Property - Commercial 1 - Agent Fees / Commissions		
	31/05/2022		440.42 Trust Account Collins Bateman		
	31/05/2022		(5.00) Property - Commercial 4 - Agent Fees / Commissions		
	31/05/2022		566.67 Trust Account Collins Bateman		
	31/05/2022		(18.30) Property - Commercial 2 - Agent Fees / Commissions		
	31/05/2022		457.37 Trust Account Collins Bateman		
	28/06/2022		(22.11) TRANSACT FUNDS TFR TO SEYCHELL PLUMBING		
	28/06/2022		(44.00) TRANSACT FUNDS TFR TO PR ELECTRICAL [WITHDRAWAL -		
	30/06/2022		(20.05) Property - Commercial 2 - Agent Fees / Commissions		
	30/06/2022		501.16 Collins Bateman Collins Bateman		
	30/06/2022		(5.00) Property - Commercial 4 - Agent Fees / Commissions		
	30/06/2022		566.67 Collins Bateman Collins Bateman		
	30/06/2022		(17.62) Property - Commercial 1 - Agent Fees / Commissions		
	30/06/2022		440.42 Collins Bateman Collins Bateman		
	30/06/2022		(3,285.00) June BAS		
450 0009	Provision for Income Tax (Fund)			371.95	(400.00)
	20/06/2022		(371.95) BPAY TO TAX OFFICE PAYMENTS [B-PAY WITHDRAWAL]		
	30/06/2022		(400.00) Current year tax expense		
495	Loans			67,329.50	5,777.80
495 0001	Loans - Maione Family Trust LRBA			67,329.50	5,777.80

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/07/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	13/08/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	15/09/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	15/10/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	15/11/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	15/12/2021		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	14/01/2022		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	15/02/2022		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	15/03/2022		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	14/04/2022		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	13/05/2022		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	15/06/2022		(5,297.50) P/P TO MAIONE FAMILY TRUST [TRANSFER FROM]		
	30/06/2022		2,018.30 Increase Loans - Maione Family Trust LRBA		
500	Sundry Creditors			12,213.00	7,691.00
500 0002	Sundry Creditors Number 2			12,213.00	7,691.00
	23/08/2021		(1,423.40) ATO ATODD7123946660037		
	23/09/2021		(383.00) Decrease Sundry Creditors Number 2		
	25/10/2021		(2,404.00) ATO ATODD7125143999933		
	23/11/2021		(2,404.00) ATO ATODD7125619042414		
	23/12/2021		(2,404.00) ATO ATODD7126166507954		
	24/01/2022		(2,404.00) ATO ATODD7126710320587		
	23/02/2022		(790.60) ATO ATODD7127390414609		
	28/02/2022		3,108.00 Increase Sundry Creditors Number 2		
	29/04/2022		(1,000.00) ATO ATODD7128859527840		
	26/05/2022		4,198.00 Increase Sundry Creditors Number 2		
	30/05/2022		(1,000.00) ATO ATODD7129653570555		
	29/06/2022		(1,000.00) ATO ATODD7130395725804		
	30/06/2022		3,385.00 Increase Sundry Creditors Number 2		
610	Property - Commercial			-	165,439.54
610 0001	Property - 5 Langford Street Pooraka SA			-	48,622.53
	31/08/2021		4,204.25 Trust Account Owner Payment		
	29/10/2021		9,060.34 Trust Account Collins Bateman		
	30/11/2021		4,528.75 Collins Bateman Collins Bateman		
	31/12/2021		4,404.17 Collins Bateman Collins Bateman		
	31/01/2022		4,404.17 Collins Bateman Collins Bateman		
	28/02/2022		4,404.17 Collins Bateman Collins Bateman		
	31/03/2022		4,404.17 Collins Bateman Collins Bateman		
	29/04/2022		4,404.17 Trust Account Collins Bateman		
	31/05/2022		4,404.17 Trust Account Collins Bateman		
	30/06/2022		4,404.17 Collins Bateman Collins Bateman		
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA			-	52,818.06
	30/07/2021		1,909.09 Collins Bateman RENT PAYMENT		
	31/08/2021		4,570.84 Trust Account Owner Payment - 1 & 2 Mcgowan		
	30/09/2021		4,510.98 Trust Account Collins Bateman		
	29/10/2021		4,479.93 Trust Account Collins Bateman		
	30/11/2021		4,571.46 Collins Bateman Collins Bateman		
	31/12/2021		2,570.84 Collins Bateman Collins Bateman		
	31/01/2022		4,479.93 Collins Bateman Collins Bateman		
	28/02/2022		2,570.84 Collins Bateman Collins Bateman		
	31/03/2022		6,544.65 Collins Bateman Collins Bateman		
	29/04/2022		7,024.15 Trust Account Collins Bateman		
	31/05/2022		4,573.75 Trust Account Collins Bateman		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
610 0003	30/06/2022 Property - Unit 2, 9 McGowan Street Pooraka SA		5,011.60 Collins Bateman Collins Bateman	-	2,570.84
610 0004	30/07/2021 Property - 18 Croydon Rd Keswick SA		2,570.84 Collins Bateman RENT PAYMENT	-	61,428.11
	31/08/2021		10,971.25 Trust Account Owner Payment		
	29/10/2021		5,485.63 Trust Account Collins Bateman		
	30/11/2021		5,485.63 Collins Bateman Collins Bateman		
	31/12/2021		5,485.63 Collins Bateman Collins Bateman		
	31/01/2022		5,485.63 Collins Bateman Collins Bateman		
	28/02/2022		5,485.63 Collins Bateman Collins Bateman		
	31/03/2022		6,028.73 Collins Bateman Collins Bateman		
	29/04/2022		5,666.66 Trust Account Collins Bateman		
	31/05/2022		5,666.66 Trust Account Collins Bateman		
	30/06/2022		5,666.66 Collins Bateman Collins Bateman		
690	Cash at Bank			-	4.08
690 0001	Macquarie Cash Management Account			-	4.08
	30/06/2022		4.08 MACQUARIE CMA INTEREST PAID		
702	Employer Concessional Contributions			-	874.00
00002	Maione, Maria			-	874.00
	19/07/2021		114.00 Contribution Employer Concessional Contributions		
	31/08/2021		80.00 Contribution Employer Concessional Contributions		
	4/11/2021		160.00 Contribution Employer Concessional Contributions		
	23/11/2021		80.00 Contribution Employer Concessional Contributions		
	13/12/2021		80.00 Contribution Employer Concessional Contributions		
	9/03/2022		120.00 Contribution Employer Concessional Contributions		
	4/04/2022		160.00 Contribution Employer Concessional Contributions		
	15/06/2022		80.00 Contribution Employer Concessional Contributions		
716	Low Income Super Contribution			-	351.50
00001	Maione, Domenic			-	351.50
	24/03/2022		351.50 Contribution Self-Employed Non-Concessional Contributions		
801	Fund Administration Expenses			-	4,312.25
801 0001	Accountancy Fees			-	3,116.00
	22/11/2021		3,116.00 TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
801 0003	Actuarial Fees			-	338.25
	22/11/2021		338.25 TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
801 0005	Audit Fees			-	858.00
	22/11/2021		858.00 TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
803	Property/Real Estate Expenses - 5 Langford, Pooraka			-	16,003.25
803 0002	Property - Commercial 1 - Agent Fees / Commissions			-	1,930.53
	31/08/2021		168.17 Property - Commercial 1 - Agent Fees / Commissions		
	29/10/2021		348.02 Property - Commercial 1 - Agent Fees / Commissions		
	30/11/2021		181.15 Property - Commercial 1 - Agent Fees / Commissions		
	31/12/2021		176.17 Property - Commercial 1 - Agent Fees / Commissions		
	31/01/2022		176.17 Property - Commercial 1 - Agent Fees / Commissions		
	28/02/2022		176.17 Property - Commercial 1 - Agent Fees / Commissions		
	31/03/2022		176.17 Property - Commercial 1 - Agent Fees / Commissions		
	29/04/2022		176.17 Property - Commercial 1 - Agent Fees / Commissions		
	31/05/2022		176.17 Property - Commercial 1 - Agent Fees / Commissions		
	30/06/2022		176.17 Property - Commercial 1 - Agent Fees / Commissions		
803 0005	5 Langford Street - Depreciation			-	1,598.00

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		1,565.00		
	30/06/2022		33.00		
803 0010	Property - Commercial 1 - Interest			-	2,018.30
	30/06/2022		2,018.30		
803 0012	Property - Commercial 1 - Legal Expenses			-	719.28
	29/10/2021		719.28		
803 0016	Property - Commercial 1 - Rates			-	6,155.56
	31/08/2021		1,046.15		
	29/10/2021		1,836.07		
	30/11/2021		1,181.14		
	28/02/2022		1,046.10		
	31/05/2022		1,046.10		
803 0017	Property - Commercial 1 - Other			-	2,382.08
	29/10/2021		2,202.08		
	30/11/2021		180.00		
803 0023	Property - Commercial 1 - Water Charges			-	1,199.50
	29/10/2021		293.32		
	31/12/2021		302.06		
	31/03/2022		302.06		
	30/06/2022		302.06		
804	Property/Real Estate Expenses - U1 9 McGowan,			-	13,137.02
804 0002	Property - Commercial 2 - Agent Fees / Commissions			-	2,165.94
	30/07/2021		84.00		
	31/08/2021		182.85		
	30/09/2021		180.45		
	29/10/2021		179.21		
	30/11/2021		182.87		
	31/12/2021		102.85		
	31/01/2022		179.21		
	28/02/2022		148.30		
	31/03/2022		261.78		
	29/04/2022		280.99		
	31/05/2022		182.96		
	30/06/2022		200.47		
804 0005	Unit 1, 9 McGowan Street - Depreciation			-	788.00
	30/06/2022		788.00		
804 0009	Property - Commercial 2 - Insurance			-	2,039.95
	7/10/2021		2,039.95		
804 0016	Property - Commercial 2 - Rates			-	5,564.66
	31/08/2021		997.90		
	30/09/2021		1,478.40		
	30/11/2021		1,092.76		
	28/02/2022		997.80		
	31/05/2022		997.80		
804 0017	Property - Commercial 2 - Other			-	414.08
	30/09/2021		234.08		
	29/10/2021		180.00		
804 0018	Property - Commercial 2 - Repairs & Maintenance			-	843.18
	31/08/2021		218.18		
	30/09/2021		185.00		
	28/06/2022		440.00		
804 0023	Property - Commercial 2 - Water Charges			-	1,321.21
	30/09/2021		325.99		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/12/2021		337.35 Property - Commercial 2 - Water Charges		
	31/03/2022		340.16 Property - Commercial 2 - Water Charges		
	30/06/2022		317.71 Property - Commercial 2 - Water Charges		
805	Property/Real Estate Expenses - U2 9 McGowan,			-	3,942.28
805 0002	Property - Commercial 3 - Agent Fees / Commissions			-	113.12
	30/07/2021		113.12 Property - Commercial 3 - Agent Fees / Commissions		
805 0004	Property - Commercial 3 - Cleaning			-	2,090.00
	30/11/2021		2,090.00 TRANSACT FUNDS TFR TO QUALITY STONE SEAL		
805 0005	Unit 2, 9 McGowan Street - Depreciation			-	217.00
	30/06/2022		217.00 Unit 2, 9 McGowan Street - Depreciation		
805 0009	Property - Commercial 3 - Insurance			-	1,522.16
	28/03/2022		1,522.16 TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
806	Property/Real Estate Expenses - 18 Croydon Rd,			-	20,968.59
806 0002	Property - Commercial 4 - Agent Fees / Commissions			-	645.45
	26/07/2021		50.00 July 18 Croydon Road		
	31/08/2021		50.00 Property - Commercial 4 - Agent Fees / Commissions		
	29/10/2021		100.00 Property - Commercial 4 - Agent Fees / Commissions		
	30/11/2021		50.00 Property - Commercial 4 - Agent Fees / Commissions		
	31/12/2021		50.00 Property - Commercial 4 - Agent Fees / Commissions		
	31/01/2022		50.00 Property - Commercial 4 - Agent Fees / Commissions		
	28/02/2022		95.45 Property - Commercial 4 - Agent Fees / Commissions		
	31/03/2022		50.00 Property - Commercial 4 - Agent Fees / Commissions		
	29/04/2022		50.00 Property - Commercial 4 - Agent Fees / Commissions		
	31/05/2022		50.00 Property - Commercial 4 - Agent Fees / Commissions		
	30/06/2022		50.00 Property - Commercial 4 - Agent Fees / Commissions		
806 0005	18 Croydon Road - Depreciation			-	1,611.00
	30/06/2022		1,611.00 18 Croydon Road - Depreciation		
806 0009	Property - Commercial 4 - Insurance			-	2,196.19
	7/10/2021		2,196.19 TRANSACT FUNDS TFR TO KE SKILTON [WITHDRAWAL - BANK		
806 0016	Property - Commercial 4 - Rates			-	6,992.50
	31/08/2021		1,230.20 Property - Commercial 4 - Rates		
	30/11/2021		1,230.10 Property - Commercial 4 - Rates		
	28/02/2022		1,230.10 Property - Commercial 4 - Rates		
	31/03/2022		2,072.00 Property - Commercial 4 - Rates		
	31/05/2022		1,230.10 Property - Commercial 4 - Rates		
806 0017	Property - Commercial 4 - Other			-	1,113.50
	31/08/2021		1,113.50 Property - Commercial 4 - Other		
806 0018	Property - Commercial 4 - Repairs & Maintenance			-	6,721.11
	13/09/2021		6,500.00 TRANSACT FUNDS TFR TO SA SHEET METAL PTY		
	28/06/2022		221.11 TRANSACT FUNDS TFR TO SEYCHELL PLUMBING		
806 0023	Property - Commercial 4 - Water Charges			-	1,688.84
	31/08/2021		433.53 Property - Commercial 4 - Water Charges		
	29/10/2021		426.82 Property - Commercial 4 - Water Charges		
	31/01/2022		415.65 Property - Commercial 4 - Water Charges		
	29/04/2022		412.84 Property - Commercial 4 - Water Charges		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	20/06/2022		259.00 ATO Levy Payment		
860	Fund Tax Expenses			-	-
860 0004	Income Tax Expense			-	-
	26/11/2021		100.00 BPAY TO TAX OFFICE PAYMENTS [B-PAY WITHDRAWAL]		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/02/2022		100.00 Dec BAS		
	26/05/2022		100.00 Mar BAS		
	30/06/2022		100.00 June BAS		
	30/06/2022		(400.00) Current year tax expense		
906	Pension Member Payments			-	37,770.00
00004	Maione, Maria (00002) ACCOUNT RETIREMENT PENSION			-	17,450.00
	27/06/2022		17,450.00 Payment to Maione, Maria (200740(00004))		
00005	Maione, Domenic (00001) ACCOUNT RETIREMENT PENSION			-	20,320.00
	27/06/2022		20,320.00 Payment to Maione, Domenic (200740(00005))		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Property									
2100001	Property - 5 Langford Street Pooraka SA		640,000.00	-	-	-	640,000.00	-	-
2100002	Property - Unit 1, 9 McGowan Street		280,000.00	-	-	-	280,000.00	-	-
2100003	Property - Unit 2, 9 McGowan Street		280,000.00	-	-	-	280,000.00	-	-
2100004	Property - 18 Croydon Rd Keswick SA		740,000.00	-	-	-	740,000.00	-	-
			1,940,000.00	-	-	-	1,940,000.00	-	-
	TOTALS		1,940,000.00	-	-	-	1,940,000.00	-	-

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		4.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
Gross Rental Income		165,439.00	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	874.00		
Member Contributions	-	874.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income			-
Net Other Income			-
Gross Income			166,317.00
Less Exempt Current Pension Income		161,110.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.97381000)			
Total Income			5,207.00
LESS DEDUCTIONS			
Capital Works Allowance		13,720.00	
Other Deduction		1,819.00	
Add back net exempt pension income loss offset		10,332.00	
Total Deductions			5,207.00
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			-
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		400.00	400.00
TAX DUE OR REFUNDABLE			(400.00)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(141.00)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 0.00

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
210 0001 Property - 5 Langford Street Pooraka SA	30/06/2018	-	640,000.00	418,451.00	-	Discount	418,451.00	221,549.00
		-	640,000.00	418,451.00	-		418,451.00	221,549.00
210 0002 Property - Unit 1, 9 McGowan Street Pooraka SA	30/06/2018	-	280,000.00	-	-	Discount	-	280,000.00
		-	280,000.00	-	-		-	280,000.00
210 0003 Property - Unit 2, 9 McGowan Street Pooraka SA	30/06/2018	-	280,000.00	206,303.91	-	Discount	206,303.91	73,696.09
		-	280,000.00	206,303.91	-		206,303.91	73,696.09
210 0004 Property - 18 Croydon Rd Keswick SA	30/06/2018	-	740,000.00	903,127.55	54,880.00	Loss	848,247.55	(108,247.55)
		-	740,000.00	903,127.55	54,880.00		848,247.55	(108,247.55)
Less Discounting								(155,665.85)
Less Exempt Pension Accrual								(303,177.91)
TOTALS			1,940,000.00	1,527,882.46	54,880.00		1,473,002.46	8,153.78
GRAND TOTAL								8,153.78

Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	4.08	-	4.08
Other Income	-	-	-
			<u>4.08</u>
Gross Rental Income	165,439.54	-	165,439.54
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			<u>-</u>
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			<u>-</u>
Non-assessable Amounts			
Non-taxable	-	-	-
Tax Free Trust	-	-	-
Tax deferred/Cost base adjustment	-	-	-
Total Distributions	165,443.62	-	-
Less:			
TFN amounts withheld	-	-	-
Non-resident withholding - excluding CG	-	-	-
Non-resident withholding - CG	-	-	-
Other withholding tax	-	-	-
Deductible expenses	1,818.41	-	-
Net Distributions	163,625.21	-	-
Net Capital Gains from Sales	-	-	-
Total Capital Gain	-	-	-

Detailed Tax Statement

As at 30 June 2022

Distributions		Australian Income				Capital Gains				Foreign		Non-Assessable				
		Amount Received	Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Cost base	Tax Exempt	With'g Tax
LRBA Property																
Property - 18 Croydon Rd Keswick SA																
31/08/2021	10,971.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29/10/2021	5,485.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30/11/2021	5,485.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31/12/2021	5,485.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31/01/2022	5,485.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28/02/2022	5,485.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31/03/2022	6,028.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29/04/2022	5,666.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31/05/2022	5,666.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30/06/2022	5,666.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	61,428.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	61,428.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property																
Property - 5 Langford Street Pooraka SA																
31/08/2021	4,204.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29/10/2021	9,060.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30/11/2021	4,528.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31/12/2021	4,404.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31/01/2022	4,404.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28/02/2022	4,404.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31/03/2022	4,404.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29/04/2022	4,404.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31/05/2022	4,404.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30/06/2022	4,404.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	48,622.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property - Unit 1, 9 McGowan Street Pooraka SA																
30/07/2021	1,909.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31/08/2021	4,570.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Tax Date	Amount Received	Interest Unfranked (incl. CFI)			Australian Income		Capital Gains			Foreign		Non-Assessable					
		Amount	Interest	Unfranked	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Cost base adj.	Tax Exempt	With'g Tax
30/09/2021	4,510.98	-	-	-	-	-	4,510.98	-	-	-	-	-	-	-	-	-	-
29/10/2021	4,479.93	-	-	-	-	-	4,479.93	-	-	-	-	-	-	-	-	-	-
30/11/2021	4,571.46	-	-	-	-	-	4,571.46	-	-	-	-	-	-	-	-	-	-
31/12/2021	2,570.84	-	-	-	-	-	2,570.84	-	-	-	-	-	-	-	-	-	-
31/01/2022	4,479.93	-	-	-	-	-	4,479.93	-	-	-	-	-	-	-	-	-	-
28/02/2022	2,570.84	-	-	-	-	-	2,570.84	-	-	-	-	-	-	-	-	-	-
31/03/2022	6,544.65	-	-	-	-	-	6,544.65	-	-	-	-	-	-	-	-	-	-
29/04/2022	7,024.15	-	-	-	-	-	7,024.15	-	-	-	-	-	-	-	-	-	-
31/05/2022	4,573.75	-	-	-	-	-	4,573.75	-	-	-	-	-	-	-	-	-	-
30/06/2022	5,011.60	-	-	-	-	-	5,011.60	-	-	-	-	-	-	-	-	-	-
	52,818.06	-	-	-	-	-	52,818.06	-	-	-	-	-	-	-	-	-	-
Property - Unit 2, 9 McGowan Street Pooraka SA																	
30/07/2021	2,570.84	-	-	-	-	-	2,570.84	-	-	-	-	-	-	-	-	-	-
	2,570.84	-	-	-	-	-	2,570.84	-	-	-	-	-	-	-	-	-	-
TOTALS	165,439.54	-	-	-	-	-	165,439.54	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	104,011.43	-	-	-	-	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Interest	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Macquarie Cash Management Account	30/06/2022	4.08	4.08	-	-	-	-
		4.08	4.08	-	-	-	-
		4.08	4.08	-	-	-	-
TOTALS		4.08	4.08	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses	Amount Paid
Account	
18 Croydon Road - Depreciation	1,611.00
Property - Commercial 4 - Agent Fees / Commissions	645.45
Property - Commercial 4 - Insurance	2,196.19
Property - Commercial 4 - Other	1,113.50
Property - Commercial 4 - Rates	6,992.50
Property - Commercial 4 - Repairs & Maintenance	6,721.11
Property - Commercial 4 - Water Charges	1,688.84
Accountancy Fees	3,116.00
Actuarial Fees	338.25
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	858.00
5 Langford Street - Depreciation	1,598.00
Property - Commercial 1 - Agent Fees / Commissions	1,930.53
Property - Commercial 1 - Interest	2,018.30
Property - Commercial 1 - Legal Expenses	719.28
Property - Commercial 1 - Other	2,382.08
Property - Commercial 1 - Rates	6,155.56
Property - Commercial 1 - Water Charges	1,199.50
Property - Commercial 2 - Agent Fees / Commissions	2,165.94
Property - Commercial 2 - Insurance	2,039.95
Property - Commercial 2 - Other	414.08
Property - Commercial 2 - Rates	5,564.66
Property - Commercial 2 - Repairs & Maintenance	843.18
Property - Commercial 2 - Water Charges	1,321.21
Property - Commercial 3 - Agent Fees / Commissions	113.12
Property - Commercial 3 - Cleaning	2,090.00
Property - Commercial 3 - Insurance	1,522.16
Unit 1, 9 McGowan Street - Depreciation	788.00
Unit 2, 9 McGowan Street - Depreciation	217.00
TOTALS	58,622.39

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.97381000.

Gross Income which may be exempted:

Gross Income	166,317.00
LESS Gross Taxable Contributions	874.00
LESS Non-arm's length income	-
	<hr/>
	165,443.00

Exempt Current Pension Income

Gross Income which may be exempted	165,443.00
x Pension Exempt Factor	<hr/>
	0.9738100000
	<hr/>
	161,110.05

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	166,317.00
PLUS Non-assessable Contributions	351.50
PLUS Rollins	<u>-</u>
	166,668.50

Reduced Fund Income:

Fund Income	166,668.50
LESS Exempt Current Pension Income	<u>161,110.05</u>
	5,558.45

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>5,558.45</u>
Fund Income	166,668.50
	<u>0.0333503462</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	166,317.00
LESS Gross Taxable Contributions	874.00
LESS Exempt Current Pension Income	<u>161,110.05</u>
	4,332.95

Total Investment Income:

Gross Income	166,317.00
LESS Gross Taxable Contributions	<u>874.00</u>
	165,443.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>4,332.95</u>
Total Investment Income	165,443.00
	<u>0.0261900000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
806 0002		26/07/2021	July 18 Croydon Road	50.00	100.00	50.00	Yes	0.0262		1.31
804 0002		30/07/2021	Property - Commercial 2 - Agent Fees / Commi	84.00	100.00	84.00	Yes	0.0262		2.20
805 0002		30/07/2021	Property - Commercial 3 - Agent Fees / Commi	113.12	100.00	113.12	Yes	0.0262		2.96
803 0002		31/08/2021	Property - Commercial 1 - Agent Fees / Commi	168.17	100.00	168.17	Yes	0.0262		4.40
803 0016		31/08/2021	Property - Commercial 1 - Rates	1,046.15	100.00	1,046.15	Yes	0.0262		27.40
804 0002		31/08/2021	Property - Commercial 2 - Agent Fees / Commi	182.85	100.00	182.85	Yes	0.0262		4.79
804 0016		31/08/2021	Property - Commercial 2 - Rates	997.90	100.00	997.90	Yes	0.0262		26.14
804 0018		31/08/2021	Property - Commercial 2 - Repairs & Maintena	218.18	100.00	218.18	Yes	0.0262		5.71
806 0002		31/08/2021	Property - Commercial 4 - Agent Fees / Commi	50.00	100.00	50.00	Yes	0.0262		1.31
806 0016		31/08/2021	Property - Commercial 4 - Rates	1,230.20	100.00	1,230.20	Yes	0.0262		32.22
806 0017		31/08/2021	Property - Commercial 4 - Other	1,113.50	100.00	1,113.50	Yes	0.0262		29.16
806 0023		31/08/2021	Property - Commercial 4 - Water Charges	433.53	100.00	433.53	Yes	0.0262		11.35
806 0018		13/09/2021	TRANSACT FUNDS TFR TO SA SHEET METAL PT	6,500.00	100.00	6,500.00	Yes	0.0262		170.24
804 0002		30/09/2021	Property - Commercial 2 - Agent Fees / Commi	180.45	100.00	180.45	Yes	0.0262		4.73
804 0016		30/09/2021	ESL	1,478.40	100.00	1,478.40	Yes	0.0262		38.72
804 0017		30/09/2021	Land Tax	234.08	100.00	234.08	Yes	0.0262		6.13
804 0018		30/09/2021	Property - Commercial 2 - Repairs & Maintena	185.00	100.00	185.00	Yes	0.0262		4.85
804 0023		30/09/2021	Property - Commercial 2 - Water Charges	325.99	100.00	325.99	Yes	0.0262		8.54
804 0009		7/10/2021	TRANSACT FUNDS TFR TO KE SKILTON [WITHD	2,039.95	100.00	2,039.95	Yes	0.0262		53.43
806 0009		7/10/2021	TRANSACT FUNDS TFR TO KE SKILTON [WITHD	2,196.19	100.00	2,196.19	Yes	0.0262		57.52
803 0002		29/10/2021	Property - Commercial 1 - Agent Fees / Commi	348.02	100.00	348.02	Yes	0.0262		9.11
803 0012		29/10/2021	Property - Commercial 1 - Legal Expenses	719.28	100.00	719.28	Yes	0.0262		18.84
803 0016		29/10/2021	Property - Commercial 1 - Rates	1,836.07	100.00	1,836.07	Yes	0.0262		48.09
803 0017		29/10/2021	Property - Commercial 1 - Other	2,202.08	100.00	2,202.08	Yes	0.0262		57.67
803 0023		29/10/2021	Property - Commercial 1 - Water Charges	293.32	100.00	293.32	Yes	0.0262		7.68
804 0002		29/10/2021	Property - Commercial 2 - Agent Fees / Commi	179.21	100.00	179.21	Yes	0.0262		4.69
804 0017		29/10/2021	Property - Commercial 2 - Other	180.00	100.00	180.00	Yes	0.0262		4.71

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
806 0002		29/10/2021	Property - Commercial 4 - Agent Fees / Commi	100.00	100.00	100.00	Yes	0.0262		2.62
806 0023		29/10/2021	Property - Commercial 4 - Water Charges	426.82	100.00	426.82	Yes	0.0262		11.18
801 0001		22/11/2021	TRANSACT FUNDS TFR TO TTO CHARTERED AC	3,116.00	100.00	3,116.00	Yes	0.0334		103.92
801 0003		22/11/2021	TRANSACT FUNDS TFR TO TTO CHARTERED AC	338.25	100.00	338.25	Yes	0.0334		11.28
801 0005		22/11/2021	TRANSACT FUNDS TFR TO TTO CHARTERED AC	858.00	100.00	858.00	Yes	0.0334		28.61
803 0002		30/11/2021	Property - Commercial 1 - Agent Fees / Commi	181.15	100.00	181.15	Yes	0.0262		4.74
803 0016		30/11/2021	Property - Commercial 1 - Rates	1,181.14	100.00	1,181.14	Yes	0.0262		30.93
803 0017		30/11/2021	Property - Commercial 1 - Other	180.00	100.00	180.00	Yes	0.0262		4.71
804 0002		30/11/2021	Property - Commercial 2 - Agent Fees / Commi	182.87	100.00	182.87	Yes	0.0262		4.79
804 0016		30/11/2021	Property - Commercial 2 - Rates	1,092.76	100.00	1,092.76	Yes	0.0262		28.62
805 0004		30/11/2021	TRANSACT FUNDS TFR TO QUALITY STONE SE	2,090.00	100.00	2,090.00	Yes	0.0262		54.74
806 0002		30/11/2021	Property - Commercial 4 - Agent Fees / Commi	50.00	100.00	50.00	Yes	0.0262		1.31
806 0016		30/11/2021	Property - Commercial 4 - Rates	1,230.10	100.00	1,230.10	Yes	0.0262		32.22
803 0002		31/12/2021	Property - Commercial 1 - Agent Fees / Commi	176.17	100.00	176.17	Yes	0.0262		4.61
803 0023		31/12/2021	Property - Commercial 1 - Water Charges	302.06	100.00	302.06	Yes	0.0262		7.91
804 0002		31/12/2021	Property - Commercial 2 - Agent Fees / Commi	102.85	100.00	102.85	Yes	0.0262		2.69
804 0023		31/12/2021	Property - Commercial 2 - Water Charges	337.35	100.00	337.35	Yes	0.0262		8.84
806 0002		31/12/2021	Property - Commercial 4 - Agent Fees / Commi	50.00	100.00	50.00	Yes	0.0262		1.31
803 0002		31/01/2022	Property - Commercial 1 - Agent Fees / Commi	176.17	100.00	176.17	Yes	0.0262		4.61
804 0002		31/01/2022	Property - Commercial 2 - Agent Fees / Commi	179.21	100.00	179.21	Yes	0.0262		4.69
806 0002		31/01/2022	Property - Commercial 4 - Agent Fees / Commi	50.00	100.00	50.00	Yes	0.0262		1.31
806 0023		31/01/2022	Property - Commercial 4 - Water Charges	415.65	100.00	415.65	Yes	0.0262		10.89
803 0002		28/02/2022	Property - Commercial 1 - Agent Fees / Commi	176.17	100.00	176.17	Yes	0.0262		4.61
803 0016		28/02/2022	Property - Commercial 1 - Rates	1,046.10	100.00	1,046.10	Yes	0.0262		27.40
804 0002		28/02/2022	Property - Commercial 2 - Agent Fees / Commi	148.30	100.00	148.30	Yes	0.0262		3.88
804 0016		28/02/2022	Property - Commercial 2 - Rates	997.80	100.00	997.80	Yes	0.0262		26.13
806 0002		28/02/2022	Property - Commercial 4 - Agent Fees / Commi	95.45	100.00	95.45	Yes	0.0262		2.50

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
806 0016		28/02/2022	Property - Commercial 4 - Rates	1,230.10	100.00	1,230.10	Yes	0.0262		32.22
805 0009		28/03/2022	TRANSACT FUNDS TRF TO KE SKILTON [W/THD	1,522.16	100.00	1,522.16	Yes	0.0262		39.87
803 0002		31/03/2022	Property - Commercial 1 - Agent Fees / Commi	176.17	100.00	176.17	Yes	0.0262		4.61
803 0023		31/03/2022	Property - Commercial 1 - Water Charges	302.06	100.00	302.06	Yes	0.0262		7.91
804 0002		31/03/2022	Property - Commercial 2 - Agent Fees / Commi	261.78	100.00	261.78	Yes	0.0262		6.86
804 0023		31/03/2022	Property - Commercial 2 - Water Charges	340.16	100.00	340.16	Yes	0.0262		8.91
806 0002		31/03/2022	Property - Commercial 4 - Agent Fees / Commi	50.00	100.00	50.00	Yes	0.0262		1.31
806 0016		31/03/2022	Property - Commercial 4 - Rates	2,072.00	100.00	2,072.00	Yes	0.0262		54.27
803 0002		29/04/2022	Property - Commercial 1 - Agent Fees / Commi	176.17	100.00	176.17	Yes	0.0262		4.61
804 0002		29/04/2022	Property - Commercial 2 - Agent Fees / Commi	280.99	100.00	280.99	Yes	0.0262		7.36
806 0002		29/04/2022	Property - Commercial 4 - Agent Fees / Commi	50.00	100.00	50.00	Yes	0.0262		1.31
806 0023		29/04/2022	Property - Commercial 4 - Water Charges	412.84	100.00	412.84	Yes	0.0262		10.81
803 0002		31/05/2022	Property - Commercial 1 - Agent Fees / Commi	176.17	100.00	176.17	Yes	0.0262		4.61
803 0016		31/05/2022	Property - Commercial 1 - Rates	1,046.10	100.00	1,046.10	Yes	0.0262		27.40
804 0002		31/05/2022	Property - Commercial 2 - Agent Fees / Commi	182.96	100.00	182.96	Yes	0.0262		4.79
804 0016		31/05/2022	Property - Commercial 2 - Rates	997.80	100.00	997.80	Yes	0.0262		26.13
806 0002		31/05/2022	Property - Commercial 4 - Agent Fees / Commi	50.00	100.00	50.00	Yes	0.0262		1.31
806 0016		31/05/2022	Property - Commercial 4 - Rates	1,230.10	100.00	1,230.10	Yes	0.0262		32.22
825 0005		20/06/2022	ATO Levy Payment	259.00	100.00	259.00	No	-		259.00
804 0018		28/06/2022	TRANSACT FUNDS TRF TO PR ELECTRICAL [WI	440.00	100.00	440.00	Yes	0.0262		11.52
806 0018		28/06/2022	TRANSACT FUNDS TRF TO SEYCHELL PLUMBI	221.11	100.00	221.11	Yes	0.0262		5.79
803 0002		30/06/2022	Property - Commercial 1 - Agent Fees / Commi	176.17	100.00	176.17	Yes	0.0262		4.61
803 0005		30/06/2022	5 Langford Street - Depreciation	1,565.00	100.00	1,565.00	Yes	0.0262		40.99
803 0005		30/06/2022	5 Langford Street - Depreciation	33.00	100.00	33.00	Yes	0.0262		0.86
803 0010		30/06/2022	Property - Commercial 1 - Interest	2,018.30	100.00	2,018.30	Yes	0.0262		52.86
803 0023		30/06/2022	Property - Commercial 1 - Water Charges	302.06	100.00	302.06	Yes	0.0262		7.91
804 0002		30/06/2022	Property - Commercial 2 - Agent Fees / Commi	200.47	100.00	200.47	Yes	0.0262		5.25

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
804 0005		30/06/2022	Unit 1, 9 McGowan Street - Depreciation	788.00	100.00	788.00	Yes	0.0262		20.64
804 0023		30/06/2022	Property - Commercial 2 - Water Charges	317.71	100.00	317.71	Yes	0.0262		8.32
805 0005		30/06/2022	Unit 2, 9 McGowan Street - Depreciation	217.00	100.00	217.00	Yes	0.0262		5.68
806 0002		30/06/2022	Property - Commercial 4 - Agent Fees / Commi	50.00	100.00	50.00	Yes	0.0262		1.31
806 0005		30/06/2022	18 Croydon Road - Depreciation	1,611.00	100.00	1,611.00	Yes	0.0262		42.19
TOTALS										1,818.41

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
610 0001	Property - 5 Langford Street Pooraka SA	31/08/2021	4,204.25	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	29/10/2021	9,060.34	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	30/11/2021	4,528.75	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	31/12/2021	4,404.17	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	31/01/2022	4,404.17	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	28/02/2022	4,404.17	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	31/03/2022	4,404.17	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	29/04/2022	4,404.17	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	31/05/2022	4,404.17	-	-	-	
610 0001	Property - 5 Langford Street Pooraka SA	30/06/2022	4,404.17	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	30/07/2021	1,909.09	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/08/2021	4,570.84	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	30/09/2021	4,510.98	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	29/10/2021	4,479.93	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	30/11/2021	4,571.46	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/12/2021	2,570.84	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/01/2022	4,479.93	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	28/02/2022	2,570.84	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/03/2022	6,544.65	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	29/04/2022	7,024.15	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Held	ABN Credit	Notes
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/05/2022	4,573.75	-	-	-	-	
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	30/06/2022	5,011.60	-	-	-	-	
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	30/07/2021	2,570.84	-	-	-	-	
610 0004	Property - 18 Croydon Rd Keswick SA	31/08/2021	10,971.25	-	-	-	-	
610 0004	Property - 18 Croydon Rd Keswick SA	29/10/2021	5,485.63	-	-	-	-	
610 0004	Property - 18 Croydon Rd Keswick SA	30/11/2021	5,485.63	-	-	-	-	
610 0004	Property - 18 Croydon Rd Keswick SA	31/12/2021	5,485.63	-	-	-	-	
610 0004	Property - 18 Croydon Rd Keswick SA	31/01/2022	5,485.63	-	-	-	-	
610 0004	Property - 18 Croydon Rd Keswick SA	28/02/2022	5,485.63	-	-	-	-	
610 0004	Property - 18 Croydon Rd Keswick SA	31/03/2022	6,028.73	-	-	-	-	
610 0004	Property - 18 Croydon Rd Keswick SA	29/04/2022	5,666.66	-	-	-	-	
610 0004	Property - 18 Croydon Rd Keswick SA	31/05/2022	5,666.66	-	-	-	-	
610 0004	Property - 18 Croydon Rd Keswick SA	30/06/2022	5,666.66	-	-	-	-	
690 0001	Macquarie Cash Management Account	30/06/2022	4.08	-	-	-	-	
	Total Assessable Revenue		165,443.62	-	-	-	-	
	Non-assessable Revenue Accounts							
	Total Non-assessable Revenue							
	Total Revenue		165,443.62					

Notes:

FMS - Forestry Managed Investment Scheme (FMS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0001	Property - 5 Langford Street Pooraka SA	31/08/2021	4,204.25	-	-	-	-	-	-	-	4,204.25
610 0001	Property - 5 Langford Street Pooraka SA	29/10/2021	9,060.34	-	-	-	-	-	-	-	9,060.34
610 0001	Property - 5 Langford Street Pooraka SA	30/11/2021	4,528.75	-	-	-	-	-	-	-	4,528.75
610 0001	Property - 5 Langford Street Pooraka SA	31/12/2021	4,404.17	-	-	-	-	-	-	-	4,404.17
610 0001	Property - 5 Langford Street Pooraka SA	31/01/2022	4,404.17	-	-	-	-	-	-	-	4,404.17
610 0001	Property - 5 Langford Street Pooraka SA	28/02/2022	4,404.17	-	-	-	-	-	-	-	4,404.17
610 0001	Property - 5 Langford Street Pooraka SA	31/03/2022	4,404.17	-	-	-	-	-	-	-	4,404.17
610 0001	Property - 5 Langford Street Pooraka SA	29/04/2022	4,404.17	-	-	-	-	-	-	-	4,404.17
610 0001	Property - 5 Langford Street Pooraka SA	31/05/2022	4,404.17	-	-	-	-	-	-	-	4,404.17
610 0001	Property - 5 Langford Street Pooraka SA	30/06/2022	4,404.17	-	-	-	-	-	-	-	4,404.17
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	30/07/2021	1,909.09	-	-	-	-	-	-	-	1,909.09
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/08/2021	4,570.84	-	-	-	-	-	-	-	4,570.84
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	30/09/2021	4,510.98	-	-	-	-	-	-	-	4,510.98
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	29/10/2021	4,479.93	-	-	-	-	-	-	-	4,479.93
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	30/11/2021	4,571.46	-	-	-	-	-	-	-	4,571.46
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/12/2021	2,570.84	-	-	-	-	-	-	-	2,570.84
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/01/2022	4,479.93	-	-	-	-	-	-	-	4,479.93

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	28/02/2022	2,570.84	-	-	-	-	-	-	-	2,570.84
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/03/2022	6,544.65	-	-	-	-	-	-	-	6,544.65
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	29/04/2022	7,024.15	-	-	-	-	-	-	-	7,024.15
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	31/05/2022	4,573.75	-	-	-	-	-	-	-	4,573.75
610 0002	Property - Unit 1, 9 McGowan Street Pooraka SA	30/06/2022	5,011.60	-	-	-	-	-	-	-	5,011.60
610 0003	Property - Unit 2, 9 McGowan Street Pooraka SA	30/07/2021	2,570.84	-	-	-	-	-	-	-	2,570.84
610 0004	Property - 18 Croydon Rd Keswick SA	31/08/2021	10,971.25	-	-	-	-	-	-	-	10,971.25
610 0004	Property - 18 Croydon Rd Keswick SA	29/10/2021	5,485.63	-	-	-	-	-	-	-	5,485.63
610 0004	Property - 18 Croydon Rd Keswick SA	30/11/2021	5,485.63	-	-	-	-	-	-	-	5,485.63
610 0004	Property - 18 Croydon Rd Keswick SA	31/12/2021	5,485.63	-	-	-	-	-	-	-	5,485.63
610 0004	Property - 18 Croydon Rd Keswick SA	31/01/2022	5,485.63	-	-	-	-	-	-	-	5,485.63
610 0004	Property - 18 Croydon Rd Keswick SA	28/02/2022	5,485.63	-	-	-	-	-	-	-	5,485.63
610 0004	Property - 18 Croydon Rd Keswick SA	31/03/2022	6,028.73	-	-	-	-	-	-	-	6,028.73
610 0004	Property - 18 Croydon Rd Keswick SA	29/04/2022	5,666.66	-	-	-	-	-	-	-	5,666.66
610 0004	Property - 18 Croydon Rd Keswick SA	31/05/2022	5,666.66	-	-	-	-	-	-	-	5,666.66
610 0004	Property - 18 Croydon Rd Keswick SA	30/06/2022	5,666.66	-	-	-	-	-	-	-	5,666.66
690 0001	Macquarie Cash Management Account	30/06/2022	-	-	-	-	-	-	4.08	-	4.08
TOTALS			165,439.54	-	-	-	-	-	4.08	-	165,443.62